

DATE 12/21/2015
TIME 16:21:48

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/21/2015

PAGE 38
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 12/21/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$359,848.83
Special Districts Total: \$.00
Grand Total: \$359,848.83

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

State fee pg 14
This is a title report fee to Title Guaranty

State Guaranty
Author or Designee
12/21/15

2015 DEC-09

JE #107

738708-738802

RECEIVED
DEC 22 AM 9:10

DATE 12/21/2015
TIME 16:21:48
117-403-000 ROADS-CONSTRUCTION

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/21/2015

PAGE 14
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
261311	X19428	DEVAUL PUBLISHING INC	000-595.10.41.40	13339	11/25/2015	L:HWY 603 STABILIZATION PRJ	37.80	
261312	X19428	DEVAUL PUBLISHING INC	000-595.10.41.40	13810	12/02/2015	L:HWY 603 STABILIZATION PRJ	37.80	
261315	X19431	LAFROMBOISE NEWSPAPERS I	000-595.10.41.40	550463	11/19/2015	L:NEIGHBOR OUTREACH & INFO MTG	525.00	
261373	X19447	TITLE GUARANTY CO OF IAW	000-595.20.61.00	0024024-IN	12/02/2015	TITLE REPORT FEES PCL #0153970	356.40	
4 PAYMENTS ** DEPARTMENT TOTAL **							957.00	
ROADS-CONSTRUCTION								

Lisa Wilson

From: Grace Jimenez
Sent: Tuesday, December 22, 2015 9:50 AM
To: BOCC; Edna Fund
Cc: Suzette Smith; Amanda Migliaccio; Lisa Wilson; Candace Hallom; Karri Muir
Subject: Approved Paylist DEC-09

Good morning,

The approved payroll, 2015DEC-09, can be viewed at the link below. There was a question regarding a late fee on page 14, this was actually a title report fee paid to Title Guaranty for a parcel being purchased by Roads. I've also included a link to page 14 for your review.

[Y:\Finance Pay Lists\Approved Paylists\2015_12_JE_067_PL DEC-09.pdf](#)

[Y:\Finance Pay Lists\Pymt Vchr Scnd\PL DEC-09 page 14.pdf](#)

Thank you,

Grace Jimenez, Financial Analyst/Payroll
Lewis County Auditor's Office, Financial Services
(360) 740-1139
Fax: (360) 740-2772